

EXHIBIT " D "

Oracle Applications



Confirmation

Expense report number 36956 for 750.30 has been submitted to BARCLAY, CHRISTOPHER for approval.

- * To send required receipts to Accounts Payable, print this page and attach all required receipts.
- * Make a photocopy of this page and the receipts for your records.
- * Place this page and the original receipts in an interoffice envelope, and send to:

New York State Insurance Fund
 Accounts Payable
 15 Computer Drive West
 Albany, N.Y. 12205

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

Hint: Use your browser Back button to exit the printable page view of the Confirmation page.

Expense Report Summary

Expense Report Total **750.30 USD**

General Information

Name **HALBRITTER, JANE (3663)**

Cost Center **3250**

Approver **BARCLAY, CHRISTOPHER**

Expense Dates **19-FEB-2007 - 21-FEB-2007**

Purpose **February Board Meeting**

Lines Requiring Receipts **4**

Cash and Other Expenses

Receipt-Based Expenses

Date	Receipt Amount	Exchange Rate	Expense Type	Expense Merchant Location Name	Justification	Reimbursable Amount (USD)	Receipt Required	Data
19-Feb-2007	349.30 USD	1	Airfare (Employee Paid)		Airfare to NYC and back	349.30	✓	
19-Feb-2007	55.00 USD	1	Taxi		Taxi from JFK to hotel	55.00	✓	
19-Feb-2007	56.00 USD	1	Taxi		Taxi from meeting to JFK	56.00	✓	
20-Feb-2007	51.00 USD	1	Dinner (Overnight Rate)		dinner (overnight rate)	51.00		
21-Feb-2007	13.00 USD	1	Breakfast (Overnight Rate)		breakfast (overnight rate)	13.00		
							✓	

(PLEASE ATTACH ALL RECEIPTS TO THIS FORM.)

THE STATE INSURANCE FUND

Travel Voucher for Commissioners

Name: Jane Haber
Meeting Date: 2/21/07 Location: NYC
Travel Dates: From (date and time) Feb 19-22
To (date and time) _____

Transportation Expenses (check all that apply):

Train \$ _____
☒ Airplane \$ 349
Taxi \$ _____ from _____ to _____ on (date) _____
\$56 Taxi \$ 3/21 from NYC to JFK on (date) _____
\$55 Taxi \$ 3/19 from JFK to NYC on (date) _____
Taxi \$ _____ from _____ to _____ on (date) _____
Car \$ _____
Hotel: \$ 384

Meals (check all that apply):

Breakfast \$ _____ on (date) _____
Lunch \$ 55 on (date) 2/21
Dinner \$ 50 on (date) 2/20
Breakfast \$ _____ on (date) _____

Trip Details

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HOME PERSONAL CARDS FINANCIAL SERVICES TRAVEL SMALL BUSINESS CORPORATIONS MERCHANTS

TRAVEL

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Flights Hotels Cars Vacations Cruises Deals For Your Trip

Your Trip Details

Know Before You Go

- Print this page and keep for your records. This is your receipt and will not be available after your trip date.
- Read the policies.

Note: We sent a confirmation message to the email address you provided: (janehalbrit@aol.com).

Your American Express Travel Trip ID is: 1704 9708 4806

Your phone number for this trip: 315.271.8734

Itinerary



Hotel

Tribeca Grand Hotel
TWO AVENUE OF THE AMERICAS
New York, NY 10013

LOW RATES GUARANTEED
Map

Telephone: 800-297-2977 for questions about this reservation.
1-877-519-6600 for questions about this hotel

Fax:

Check-in: Mon, Feb 19, 2007

Check-out: Wed, Feb 21, 2007

Nights: 2

Room: Room 1: Grand King (1 Adult, 1 Child), JANE HALBRITTER

Status: Confirmed

Confirmation Code: 103562952

Primary Contact: JANE HALBRITTER

Pricing

Room: Grand King (1 Adult, 1 Child)
Nightly rates are based upon 1 person in the room.
2 Nights:

Mon, Feb 19	\$304.00
Tue, Feb 20	\$384.00

Sum of nightly rates: \$688.00

Taxes & Fees: \$116.97

Total for 1 Room: \$804.97

JetBlue Online Booking

Page 4 of 4

HOTEL DEALS - AVAILABLE NOW

We've found the following hotel deals for your trip to New York City.



\$174*

Radisson Lexington Hotel New York

☆☆☆

BOOK NOW >>

Park Central New York ... ☆☆☆ \$188* BOOK >>

Milford Plaza ☆☆☆ \$118* BOOK >>

VIEW AND BOOK MORE HOTELS NOW >>

RENT A CAR

Enjoy terrific savings when you add rental car to JetBlue flight itinerary.

Pickup location **New York City (JFK)**

Pickup date **02/19** at **11:00 am** ▼

Return date **02/21** at **11:00 am** ▼

Preferred Renter ☒ Hertz ☐ No preference

BOOK MY RENTAL CAR NOW >>

BOOK DIFFERENT DATES OR LOCATION >>

*Prices are per night and do not include applicable taxes and fees. Conditions apply.

*Office
reel* X 16 TDP

CONFIRMATION

Book date: 15 February 2007

Confirmation number:

YV1ZLQ

Status:

CONFIRMED (see payment details)

You will need to provide this confirmation number and government issued I D at check-in to receive your boarding pass.

If traveling on an international flight, please check your international documentation requirements

- Aruba
- The Bahamas
- Bermuda
- Dominican Republic
- Mexico

DEPARTING FLIGHTS

From Ft Myers, FL (RSW) to New York, NY (JFK)

Monday, 19 Feb 07

Flight 36

Depart Ft Myers, FL (RSW) at 4:55 pm and arrive in New York, NY (JFK) at 7:45 pm

RETURNING FLIGHTS

JetBlue Online Booking

From New York, NY (JFK) to Ft Myers, FL (RSW)

Wednesday, 21 Feb 07 Flight 137

Depart New York, NY (JFK) at 3:45 pm and arrive in Ft
FL (RSW) at 6:55 pm

CONTACT INFORMATION

JANE HALBRITTER
8231 BAY COLONY DRIVE
NAPLES FL 34108
UNITED STATES

janehalbrit@aol.com

3152718734 (Tel)

PASSENGER INFORMATION

1 Passenger:

Adult 1: JANE HALBRITTER

PRICING

Total for 1 Passenger

Fare price	\$	440.00 USD
Taxes	\$	53.80 USD
Total price	\$	493.80 USD

PAYMENT

Payment via Credit Card

Form of payment	American Express
Payment Status	CONFIRMED
Cardholder name	jane halbritter
Card Number	xxxxxxxxxxxx10C
Payment amount	\$493.80 USD

SEATS GOING OUT

Ft Myers, FL (RSW) to New York, NY (JFK)
JANE HALBRITTER

Seat 10C

Flight 36

TERMS AND CONDITIONS

Fare Restrictions:

- This fare is nonrefundable and name changes are not permitted.
- Reservations made with this fare may be changed or canceled by calling 1-800-JETBLUE prior to scheduled departure for a fee of \$30 p plus any applicable difference in airfare. Save \$5 by changing or canceling your flight online at jetblue.com. Any remaining balance will be p JetBlue credit and may be applied toward a future reservation for one year.
- If a reservation made with this fare is not changed or canceled prior to scheduled departure, all money associated with this fare is forfeit
- This fare is capacity controlled. Seats offered at this fare are limited and may not be available on all flights.
- All fares are subject to change until purchased.

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Conditions of Contract:

All travel on JetBlue, whether it is domestic or international travel, is subject to JetBlue's Contract of Carriage, the terms of which are incorp herein by reference. International travel may also be subject to JetBlue's International passenger rules tariffs on file with the U.S. and other governments, and, where applicable, the Montreal Convention or the Warsaw Convention and its amendments and special contracts. Incon terms include, but are not restricted to: 1. Liability limitations for baggage, including special rules for fragile and perishable goods and the an

JetBlue Airways
 P.O. BOX 17435
 Salt Lake City, UT 84117-7435
 Agent Number: INET

HALBRITTER/JANE
 8231 bay colony drive
 naples, FL 34108

Confirmation Number: V2EIBW
 Date Booked: 15FEB07
 Modified: 19FEB07
 Booked By: HALBRITTER/JANE

Welcome Aboard: Jane Halbritter

Date	Flt	Depart	Arrive	Stops

Total for 01 guest(s)			Fare:	0.00
			Tax:	0.00
			Security Fee:	0.00
			FFC:	0.00

			Total:	\$0.00
			American Express:	\$349.30-
			Credit Shell [+]:	\$349.30

			Balance Due:	\$0.00

IMPORTANT NOTICE TO CUSTOMERS TRAVELING ON CAPE AIR-OPERATED FLIGHTS

Customers must be able to climb three stairs to board Cape Air-operated flights. One standard size collapsible wheelchair may be stowed onboard each aircraft behind the last row of seats, on a first come first serve basis. Non-folding wheelchairs and electric or motorized wheelchairs cannot be accommodated on Cape Air operated flights due to the aircraft type being used. Any carry-on baggage will be checked air-side and returned on arrival. Excess baggage is accepted on a space-available basis due to aircraft size.

DOMESTIC TRAVEL:

All JetBlue travel is via electronic ticketing, and fares must be purchased at time of reservation. All fares are one-way, nonrefundable and nontransferable. *Changes and cancellations can be made by calling 1-800-JETBLUE (538-2583) prior to scheduled departure for a fee of \$30 per person plus applicable fare adjustment. Save \$5 by changing or canceling your flight online at jetblue.com. Any remaining balance will be placed in a JetBlue air-only credit and may be applied toward future travel for one year. If a reservation is not changed or canceled prior to scheduled departure, all money associated with the reservation is forfeited. DIRECTV service is not available on flights between New York City and Puerto Rico. JetBlue provides beverage and snack service only. Other restrictions apply.

* TrueBlue Award flights cannot be canceled and are nontransferable. Changes can be made by calling 1-800-JETBLUE (538-2583) prior to scheduled departure for a fee of \$30 per person.

INTERNATIONAL TRAVEL:

All customers must provide proof of return or onward travel prior to check in. Although you do not need your itinerary to check in, we strongly recommend that you bring it as proof of your return or onward travel. All JetBlue travel is via electronic ticketing, and fares must be purchased at time of reservation. All fares are one-way, nonrefundable and nontransferable. *Changes and cancellations can be made by calling 1-800-JETBLUE (538-2583) prior to scheduled departure for a fee of \$30 per person plus applicable fare adjustment. Save \$5 by changing or canceling your flight online at jetblue.com. Any remaining balance will be placed in a JetBlue air-only credit and may be applied toward future travel for one year. If a reservation is not changed or canceled prior to scheduled departure, all money associated with the reservation is forfeited.

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NOTICE OF INCORPORATED TERMS

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2 Avenue of the Americas
 New York, NY 10013
 Phone 212 519 6600
 Fax 212 519 6700
 US Reservations 877 519 6600
 UK Reservations 0800 028 9874
 www.tribecagrand.com

HALBRITTER, MS. JANE
 100 NORTH GARDEN
 ROME, NY 13440 USA

ACCOUNT: 40505233291
 ARRIVAL: 2/19/2007
 DEPARTURE: 2/21/2007
 ROOM: 628

DATE	DESCRIPTION	COMMENT	CHARGES	CREDITS
2/20/2007	IN ROOM DINING	628/4988/10:12/IN ROOM DINING	\$39.89	
2/20/2007	REFRESHMENT CTR	628/124556/75983	\$10.86	
2/21/2007	REFRESHMENT CTR	628/130835/76137	\$32.58	
2/21/2007	CHURCH LOUNGE	628/1048/13:36/CHURCH LOUNGE	\$55.60	
2/21/2007	AMERICAN EXPRESS	AMERICAN EXPRESS		\$138.93

BALANCE DUE: \$0.00

FOR FUTURE RESERVATIONS PLEASE CALL
 US 800 965 3000 UK 00800 7646 4726

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON OR COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OF THE FULL AMOUNT OF THESE CHARGES.

SIGNATURE _____

bio

From: Janchalotti@aol.com
Subject: bio
To: mtrag@nysif.com
12:44 PM

I run a number of family owned companies including two skilled nursing homes with a total of 240 beds. We are in the process of developing an assisted living facility here in Rome, New York which we expect to be open early in 2003. I am married to Ray Halbritter who is CEO of the Oneida Nation Enterprises and we currently live in Rome, New York.

ORACLE

iProcurement

Requisitions [Notifications [Receiving [Approvals

Requisition Status: [Requisitions](#) > [Requisition Details](#)

View Requisition Details

[View Approval History](#)

Requisition 65194 (In Process)

Created By SOTO, DAISY

Creation Date 20-FEB-2007

Description INV# 000291 DATED 1/31/07
FLOWERS FOR COMM.
HALBRITTER

Note To Approver

Note To Buyer

Urgent Requisition No

P-Card Number

Deliver-To SOTO, DAISY
199 CHURCH ST
NEW YORK, NY 10007

Total (USD) 94.14

Items

To view additional details for a line item, click its [View](#) link.

[View](#) 1 Purchase INV# 000291 DATED 1/31/07 FLOWERS
FOR COMM. HALBRITTER

Need-By	Unit	Quantity	Price	Total (USD)
22-FEB-2007	EACH	1	94.14	94.14



Total (USD) 94.14

Copy to Cart
Cancel
Withdraw

[Home](#) | [Shop](#) | [Requisition Status](#) | [My Profile](#) | **[Shopping Cart](#)** | [Help](#)

REG # 65194

01/31/07

Langdon Florist
62 Reade Street
New York City NY 10007

94.14

(212) 962-4370

000291

STATE INSURANCE FUND
Albert K DiMeglio
199 Church Street
NEW YORK NY 10007

01/17/07	178337	ARG/DESIGNER CH	75.00	12.95	6.19	94.14
	Order Reference:	ALBERT				

Dont Forget To Order Your Roses For Valentines Day On February 14

000291

94.14	.00	.00	.00	.00	94.14
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OK to pay
flowers for
Com. Hallbitter
per my e-mail
to Mr. Mullen
n DiMeglio

2/15/07

Langdon Florist
 (INVOICE COPY)

01/31/07

ORDER NO: 178337

Deliver On: WEDNESDAY 01/17/07

ORDER TAKEN AT: 11:50AM 01/16/07
 STORE: 01-Langdon Florist
 SOLD BY: Rosemary

C sale type: Charge
 U
 S NAME: STATE INSURANCE FUND
 T ATTN OF: Albert K DiMeglio
 O ORDERED BY: ALBERT
 M ADDRESS: 199 Church Street
 E CITY, ST, ZIP: NEW YORK NY 10007
 R

acct no: 000291

WIRE SERVICE: TEL

SHOP CODE: 19-345900

H PHONE: (212) 312-7020
 @ PHONE: () -

UNITS	PRODUCT DESCRIPTION	AMT
1	TROPICAL FLOWERS IN VASE	\$75.00
	DEL CHG:	\$.00
	SERVICE CHG:	\$.00
	RELAY CHG:	\$12.95
	TAX AMT:	\$6.19
	TOTAL AMT:	\$94.14

(CARD MESSAGE)
 Best Wishes For A Speedy
 Recovery!
 From The Board Of Commissioners &
 Executive Staff
 State Insurance Fund

MISC - NL

SP. INSTR: \

S
 E NAME: JANE HALBRITTER
 N
 D ADDRESS: 1200 LAUREL COURT
 T CITY, ST, ZIP: MARCO ISLAND FL 34145
 O

TEL: 315 271 8734